

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	5,830,158	0	5,830,158	6,268,195.92	6,268,195.92	107.51	438,037.92-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	.00	.00	.00	5,279,902.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	.00	.00	.00	190,000.00
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	.00	.00	85,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	.00	.00	230,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	.00	.00	20,000.00
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	4,471.13	4,471.13	5.26	80,528.87
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	1,225.00	1,225.00	100.00	.00
322.01-01	CLERK FEES	350,000	0	350,000	29,567.99	29,567.99	8.45	320,432.01
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	2.00-	2.00-	.06-	3,377.00
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	4,753.52	4,753.52	12.44	33,446.48
322.01-04	PLANNING FEES	419,266	0	419,266	19,785.50	19,785.50	4.72	399,480.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	985.00-	985.00-	5.47-	18,985.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	5.07	5.07	2.54	194.93
322.02-02	SHERIFF FEES	189,200	0	189,200	18,074.10	18,074.10	9.55	171,125.90
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	14,000.00-	14,000.00-	.00	14,000.00
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	.00	.00	5,000.00
331.02-02	USFS PATROL	29,158	0	29,158	10,207.12-	10,207.12-	35.01-	39,365.12
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	31,985.99-	31,985.99-	23.65-	167,216.99
331.02-11	DOJ-COPS	0	0	0	46,618.00-	46,618.00-	.00	46,618.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	21,631.94-	21,631.94-	27.70-	99,718.94
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	.00	.00	2,000.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	7,714.00	7,714.00	5.89	123,149.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,000	0	7,000	.00	.00	.00	7,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	930.60	930.60	.00	930.60-
332.08-00	O & C LAND GRANT	1,497,575	0	1,497,575	1,497,574.50	1,497,574.50	100.00	.50
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	81,598.16	81,598.16	27.20	218,401.84
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	246,658.00	246,658.00	29.02	603,342.00
334.02-07	OYA GRANT	130,018	0	130,018	31,687.00-	31,687.00-	24.37-	161,705.00
334.02-11	ATV GRANT	200,000	0	200,000	50,958.63-	50,958.63-	25.48-	250,958.63
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	15,439.32-	15,439.32-	7.99-	208,766.32
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	.00	.00	5,338.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75-	7,579.75-	25.00-	37,898.75
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	148,342.00-	148,342.00-	.00	148,342.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	30,292.51-	30,292.51-	25.00-	151,460.51
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	59.50-	59.50-	.25-	23,707.50
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	9,300.00-	9,300.00-	71.54-	22,300.00
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	.00	.00	140,000.00
335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
335.08-00	LIQUOR REVENUE	325,000	0	325,000	30,000.00-	30,000.00-	9.23-	355,000.00

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	52,000	0	52,000	1,623.52-	1,623.52-	3.12-	53,623.52
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,438,753	0	1,438,753	248.81	248.81	.02	1,438,504.19
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	.00	.00	.00	30,160.00
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	41,853.99	41,853.99	76.90	12,574.01
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,279.34	2,279.34	5.55	38,820.66
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	4,610.11	4,610.11	13.17	30,389.89
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	.00	.00	.00	40,000.00
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	.00	.00	600.00
360.01-00	MISCELLANEOUS	100	0	100	10,676.00	10,676.00	0676.00	10,576.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	2.35	2.35	.00	149,997.65
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	490.05-	490.05-	1.03-	47,996.05
367.01-04	CANINE PROGRAM	8,000	0	8,000	1,714.07	1,714.07	21.43	6,285.93
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	.00	.00	11,500.00
392.03-00	COUNTY FOREST	3,356,918	0	3,356,918	3,356,918.00	3,356,918.00	100.00	.00
392.08-00	LAW LIBRARY FUND	2,168	0	2,168	2,168.00	2,168.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	44,426	0	44,426	.00	.00	.00	44,426.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	.00	.00	804,200.00
392.30-00	PARKS FUND	175,564	0	175,564	175,564.00	175,564.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	364,330	0	364,330	364,330.00	364,330.00	100.00	.00
392.35-00	GAS PIPELINE	294,802	0	294,802	294,802.00	294,802.00	100.00	.00
*	GENERAL FUND 001	24,744,313	0	24,744,313	11,984,517.83	11,984,517.83	48.43	12,759,795.17

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	240,869.17	240,869.17	107.39	16,580.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,106.74	2,106.74	9.58	19,893.26
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	100.00	100.00	3.33	2,900.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	7,044.00	7,044.00	12.14	50,956.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,275.00	1,275.00	6.38	18,725.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	5,000	0	5,000	1,361.35	1,361.35	27.23	3,638.65
392.01-00	GENERAL FUND	156,367	0	156,367	.00	.00	.00	156,367.00
*	ANIMAL CONTROL 002	492,656	0	492,656	252,756.26	252,756.26	51.30	239,899.74

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	5,950,766.22	5,950,766.22	95.55	277,117.78
301.01-00	INVENTORIES	0	0	0	363,326.01	363,326.01	.00	363,326.01-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	980.50	980.50	2.80	34,019.50
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	.00	.00	.00	392,865.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	788,218	0	788,218	.00	.00	.00	788,218.00
331.03-05	DOT-FHWA/FLAP	125,000	0	125,000	.00	.00	.00	125,000.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	.00	.00	21,850.00
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	.00	.00	.00	783,142.00
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,285,635	0	5,285,635	3,181.67	3,181.67	.06	5,282,453.33
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	275,312.96-	275,312.96-	22.87-	1,478,916.96
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	339.51-	339.51-	5.66-	6,339.51
360.01-00	MISCELLANEOUS	5,000	0	5,000	38.51-	38.51-	.77-	5,038.51
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-04	INVENTORY	0	0	0	325.00-	325.00-	.00	325.00
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	6,042,238.42	6,042,238.42	36.16	10,665,301.58

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	1,760,632.91	1,760,632.91	105.98	99,274.91-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	25,973.32	25,973.32	3.63	689,151.68
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,169.50	2,169.50	10.85	17,830.50
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	6,833.00	6,833.00	2.28	292,446.00
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	1,050.00	1,050.00	8.36	11,517.00
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	18,371.10-	18,371.10-	37.54-	67,303.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	433.17-	433.17-	3.27-	13,688.17
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	701.00	9.00	7,084.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.50	622.50	8.00	7,162.50
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	2,877.01	2,877.01	3.18	87,705.99
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	6,935.57-	6,935.57-	6.94-	106,935.57
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,185.67	23,185.67	8.08	263,938.33
334.05-02	STATE SUPPORT	678,499	0	678,499	4,629.10	4,629.10	.68	673,869.90
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	17,619.65	17,619.65	2.16	797,380.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	34,380.35-	34,380.35-	22.92-	184,380.35
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	325.58-	325.58-	6.51-	5,325.58
360.01-00	MISCELLANEOUS	2,000	0	2,000	1.00	1.00	.05	1,999.00
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,044,292	0	5,044,292	1,785,848.89	1,785,848.89	35.40	3,258,443.11

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	266,816	0	266,816	268,950.27	268,950.27	100.80	2,134.27-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	.00	.00	60,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LAW LIBRARY FUND 008	329,816	0	329,816	268,950.27	268,950.27	81.55	60,865.73

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
LNG FUND 009								
301.00-00	BEGINNING BALANCE	350,000	0	350,000	196,148.76	196,148.76	56.04	153,851.24
342.01-04	WORK FOR OUTSIDE AGENCIES	2,900,000	0	2,900,000	.00	.00	.00	2,900,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	LNG FUND 009	3,255,000	0	3,255,000	196,148.76	196,148.76	6.03	3,058,851.24

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	883,903.02	883,903.02	112.58	98,796.02-
322.03-04	PARK FEES	1,070,000	0	1,070,000	523,885.72	523,885.72	48.96	546,114.28
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	55,000.00-	55,000.00-	12.25-	504,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	.00	.00	45,834.00
334.07-21	OSPR-LAVERNE	111,000	0	111,000	.00	.00	.00	111,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	1,352,788.74	1,352,788.74	52.12	1,242,740.26

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,250,000	0	2,250,000	2,287,399.59	2,287,399.59	101.66	37,399.59-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,903.34	10,903.34	7.52	134,096.66
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	.00	.00	382,783.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	432,221.75	432,221.75	25.00	1,296,903.25
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	.00	.00	105,977.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	15,980.72-	15,980.72-	25.00-	79,902.72
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	.00	.00	40,000.00
*	COMM. CORRECTIONS 011	4,716,807	0	4,716,807	2,714,543.96	2,714,543.96	57.55	2,002,263.04

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	19,613	0	19,613	28,243.02	28,243.02	144.00	8,630.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	153,710	0	153,710	11,520.08-	11,520.08-	7.49-	165,230.08
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	.00	.00	47,776.00
392.01-00	GENERAL FUND	45,506	0	45,506	11,376.50	11,376.50	25.00	34,129.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	28,099.44	28,099.44	10.54	238,505.56

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	76,874	0	76,874	41,703.33	41,703.33	54.25	35,170.67
352.00-00	FORFEITS	263,436	0	263,436	.00	.00	.00	263,436.00
352.01-00	FEDERAL	37,383	0	37,383	.00	.00	.00	37,383.00
360.01-00	MISCELLANEOUS	9,645	0	9,645	.00	.00	.00	9,645.00
*	SCINT FUND 019	387,338	0	387,338	41,703.33	41,703.33	10.77	345,634.67

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,612,108	0	6,612,108	7,016,520.42	7,016,520.42	106.12	404,412.42-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	17,546.24-	17,546.24-	22.07-	97,037.24
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	161,723.23	161,723.23	6.37	2,377,398.77
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,400.00-	4,400.00-	7.33-	64,400.00
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,079,988.06	1,079,988.06	8.87	11,102,321.94
337.05-05	MENTAL HEALTH GRANTS	0	0	0	4,004.92	4,004.92	.00	4,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	.00	.00	1,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	5,000.00-	5,000.00-	3.63-	142,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	10.00-	10.00-	1.00-	1,010.00
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	.00	.00	175,000.00
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
*	HEALTH & WELLNESS FND 021	22,088,431	0	22,088,431	8,235,280.39	8,235,280.39	37.28	13,853,150.61

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	155,700	0	155,700	159,712.19	159,712.19	102.58	4,012.19-
322.01-08	GIS/PLAT FEE	9,000	0	9,000	416.50	416.50	4.63	8,583.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	60,736.00	60,736.00	31.97	129,264.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	220,864.69	220,864.69	61.83	136,335.31

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	301.00-00 BEGINNING BALANCE	200	0	200	377.25	377.25	188.63	177.25-
	355.20-01 PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	377.25	377.25	.03	1,199,822.75

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	32,914.84	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	126,647.99	126,647.99	434.47	97,497.99-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	PL 110-343 TITLE III 101	56,150	0	56,150	159,562.83	159,562.83	284.17	103,412.83-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	10,275,115	0	10,275,115	9,078,162.00	9,078,162.00	88.35	1,196,953.00
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	88,384.98-	88,384.98-	35.35-	338,384.98
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	7,732.81	7,732.81	7.73	92,267.19
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	.00	.00	75,000.00
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	.00	.00	152,000.00
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	5,852.02	5,852.02	.08	6,947,350.98
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	9,003,361.85	9,003,361.85	50.57	8,801,956.15

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	137,833.88	137,833.88	121.29	24,197.88-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	.00	.00	.00	410,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	.00	.00	.00	401,407.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	.00	.00	.00	214,766.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	151,582	0	151,582	37,955.00	37,955.00	25.04	113,627.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	.00	.00	1,260,000.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	.00	.00	59,276.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	219.24	219.24	1.69	12,780.76
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	176,008.12	176,008.12	6.61	2,488,158.88

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	37.97	37.97	.00	37.97-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	37.97	37.97	.02	220,562.03

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	175,545.56	175,545.56	438.86	135,545.56-
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	.00	.00	.00	3,671,052.00
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	.00	.00	.00	125,000.00
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	40,000	0	40,000	.00	.00	.00	40,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	175,545.56	175,545.56	4.51	3,720,506.44

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	220,000	0	220,000	237,797.14	237,797.14	108.09	17,797.14-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	.00	.00	.00	447,235.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
318.04-00	FORECLOSED PROPERTY SALES	750	0	750	.00	.00	.00	750.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	237,797.14	237,797.14	34.31	455,187.86

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	553,000	0	553,000	560,283.33	560,283.33	101.32	7,283.33-
335.05-00	MOTOR VEHICLE FUEL TAXES	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	560,283.33	560,283.33	92.15	47,716.67

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	56,238	0	56,238	41,432.31	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	41,432.31	41,432.31	72.39	15,805.69

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	236,993	0	236,993	237,203.49	237,203.49	100.09	210.49-
361.00-00	INTEREST EARNINGS	5,836	0	5,836	.00	.00	.00	5,836.00
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	237,203.49	237,203.49	97.68	5,625.51

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	468,755	0	468,755	467,869.44	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	9,397.47	9,397.47	3.03	301,165.53
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	.00	.00	11,100.00
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	477,266.91	477,266.91	60.38	313,151.09

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	150,159	0	150,159	162,267.69	162,267.69	108.06	12,108.69-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	.00	.00	22,400.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	162,267.69	162,267.69	92.96	12,291.31

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	157,946	0	157,946	42,108.60	42,108.60	26.66	115,837.40
334.02-13	911 TELEPHONE TAX	264,800	0	264,800	67,042.34	67,042.34	25.32	197,757.66
334.02-14	911 TAX (BANDON)	15,943	0	15,943	4,020.23	4,020.23	25.22	11,922.77
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	3,230.20	3,230.20	24.98	9,702.80
334.02-17	911 TAX (POWERS)	3,546	0	3,546	885.59	885.59	24.97	2,660.41
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	12,506.70	12,506.70	25.01	37,491.30
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	2,210.81	2,210.81	25.12	6,590.19
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	205,082	0	205,082	18,961.42	18,961.42	9.25	186,120.58
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	819,588	0	819,588	204,897.00	204,897.00	25.00	614,691.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	362,862.89	362,862.89	23.46	1,183,774.11

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	88,000	0	88,000	90,272.06	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	3,415.15	3,415.15	25.30	10,084.85
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	210.00	210.00	2.33	8,790.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	93,897.21	93,897.21	84.21	17,602.79

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	48,805	0	48,805	55,925.19	55,925.19	114.59	7,120.19-
322.01-09	CORNER PRESERVATION FEES	85,000	0	85,000	7,372.00	7,372.00	8.67	77,628.00
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	.00	.00	1,400.00
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	63,297.19	63,297.19	46.82	71,907.81

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	523,000	0	523,000	.00	.00	.00	523,000.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
341.12-00	RIDER FARES	77,500	0	77,500	.00	.00	.00	77,500.00
360.01-00	MISCELLANEOUS	87,200	0	87,200	.00	.00	.00	87,200.00
*	CCAT SERVICE DISTRICT 123	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	2,360,513	0	2,360,513	1,618,946.02	1,618,946.02	68.58	741,566.98
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	.00	.00	40,000.00
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	.00	.00	2,406,037.00
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	1,618,946.02	1,618,946.02	33.68	3,187,603.98

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	5,903	0	5,903	5,922.19	5,922.19	100.33	19.19-
392.27-00	911/DISPATCH FUND	5,628	0	5,628	.00	.00	.00	5,628.00
*	DISPATCH EQUIP RSRV 216	11,531	0	11,531	5,922.19	5,922.19	51.36	5,608.81

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	48,702.18	48,702.18	108.23	3,702.18-
322.03-03	PARKING	9,000	0	9,000	455.00	455.00	5.06	8,545.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	6,771.00	6,771.00	6.16	103,229.00
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	37,350.16	37,350.16	62.25	22,649.84
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	16,450.00	16,450.00	74.77	5,550.00
347.04-07	CARNIVAL	60,000	0	60,000	33,073.00	33,073.00	55.12	26,927.00
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	1,460.00	1,460.00	18.25	6,540.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	10,580.00	10,580.00	58.78	7,420.00
367.00-00	DONATIONS	2,000	0	2,000	1,058.00	1,058.00	52.90	942.00
367.01-03	SPONSORSHIPS	50,000	0	50,000	29,850.00	29,850.00	59.70	20,150.00
*	COUNTY FAIR FUND 301	449,667	0	449,667	185,749.34	185,749.34	41.31	263,917.66

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,901,363	0	1,901,363	2,098,962.20	2,098,962.20	110.39	197,599.20-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	9,100.00-	9,100.00-	5.69-	169,100.00
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	23,422.32	23,422.32	1.06	2,176,577.68
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	.00	.00	22,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	348.62	348.62	17.43	1,651.38
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
392.33-00	WASTE DISPOSAL RESERVE	194,734	0	194,734	.00	.00	.00	194,734.00
*	WASTE DISPOSAL FUND 302	4,500,097	0	4,500,097	2,113,633.14	2,113,633.14	46.97	2,386,463.86

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	658,816	0	658,816	690,927.86	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	.00	.00	.00	12,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	870,816	0	870,816	690,927.86	690,927.86	79.34	179,888.14

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	475,852	0	475,852	531,783.28	531,783.28	111.75	55,931.28-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	196,000	0	196,000	174.05-	174.05-	.09-	196,174.05
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	531,609.23	531,609.23	77.97	150,242.77

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	1,787,356.86	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	4,191.05	4,191.05	16.76	20,808.95
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	50,000.00	50,000.00	9.89	455,400.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	1,841,547.91	1,841,547.91	79.88	463,852.09

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	105,386	0	105,386	128,193.65	128,193.65	121.64	22,807.65-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	.00	.00	.00	1,155,610.00
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	.00	.00	.00	60,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	128,193.65	128,193.65	9.50	1,220,802.35

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 7/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		128,877,749	0	28,877,749	51,991,472.06	51,991,472.06	40.34	76,886,276.94